

ITEMS APPROVED MID-YEAR AFTER COMPILATION OF WORKBOOK

	Changes		
	Appropriations	Revenue	Staffing
GENERAL FUND			
<u>Behavioral Health</u>			
Contracts for Early Periodic Screening, Diagnostic and Treatment Services (Approved June 8, 2004)	3,053,436	3,053,436	-
Contracts for Mental Health Clubhouse Services (Approved June 8, 2004)	574,891	574,891	-
<u>Public Health</u>			
Award from Stte Department of Health Services for Continued Bioterrorism (Approved April 27, 2004)	58,900	58,900	1.0
Establish ABC Grading of Food Establishments (Approved June 15, 2004)	34,600	34,600	
<u>Sheriff</u>			
Grant Award from the Office of Emergency Services for the Coverdell National Forensic Sciences Improvement Act (Approved May 18, 2004)	29,376	29,376	-
SPECIAL REVENUE FUND			
<u>Auditor-Controller-Recorder - Modernization fund</u>			
Two Business Systems Analysts to support the Auditor/Controller Recorder's Office (Approved June 8, 2004)	197,902	197,902	-
ENTERPRISE FUND			
<u>Arrowhead Regional Medical Center</u>			
Lease Purchase Equipment for Baxter Colleague Intravenous Pump Equipment (Approved May 25, 2004)	100,112	100,112	-
INTERNAL SERVICE FUND			
<u>Information Services - Computer Operations</u>			
Two Business Systems Analysts to support the Auditor/Controller Recorder's Office (Approved June 8, 2004)	197,902	197,902	2.0
TOTAL MID-YEAR CHANGES	4,247,119	4,247,119	3.0

OTHER ITEMS REQUIRED BASED ON FINANCING PLAN

	Changes			
	Appropriations	Revenue	Local Cost	Staffing
GENERAL FUND				
<u>Information Services</u>				
Restore GIS Technician position in order to ensure timely updating of information in the Geographic Information System (GIS) database:				
Emerging Technology Division budget unit	65,511	-	65,511	1.0
Application Development Division budget unit	(65,511)	-	(65,511)	-
<u>Facilities Management - Utilities</u>				
Decrease local cost based on estimated need for utility costs	(679,498)	-	(679,498)	-
<u>County Administrative Office - Joint Powers Leases</u>				
Decrease local cost based on estimated savings to be incurred by reducing debt with recommended funded policy items	(302,000)	-	(302,000)	-
TOTAL OTHER ITEMS REQUIRED BASED ON FINANCING PLAN	(981,498)	-	(981,498)	1.0